

EXPENSE VOUCHER

CLAIMANT: LES ROBBINS

ADDRESS:

DATE: _____

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____ (Location) (Date(s))
- Expenses in connection with attendance at educational meeting at _____ on _____ sponsored by #3376 AHIP (Location)
- Other: _____ (Meeting Sponsor)

TRANSPORTATION: (Describe Reason for Incurring Expenses)

Date of Departure 10/21 Date of Return 10/26

Airfare not prepaid by Trust Fund (Attach copy of ticket) \$ 431.20

Ground Transportation:

- Train Bus (Attach copy of ticket) \$ _____
- Rent-a-Car at meeting location (Attach copy of bill) \$ _____
- Limos - Taxis (Attach receipts) \$ _____

Total Ground Transportation Round trip \$218.30 + DC cab \$21.61 \$ 341.51

Private Automobile miles at _____ cents per mile \$ _____

MEETING REGISTRATION FEE:

Meeting registration fee expense not prepaid by Trust Fund (Attach receipt) \$ _____

LODGING: Hotel or Motel expense not prepaid by Trust Fund (Attach bill) \$ _____

PORTEURAGE: Porters - Bellmen (from reverse side of voucher) \$ _____

PARKING: Parking (from reverse side of voucher) \$ _____

MEALS: Breakfast, Lunch & Dinner (from reverse side of voucher) \$ 174

MISC. EXPENSES: Miscellaneous expenses (from reverse side of voucher) \$ 25

TOTAL EXPENSES \$ _____

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED \$ _____

Less the amount I received as an advance (if any) \$ _____

EQUALS: Refund which I owe to Trust Fund. My check is attached. \$ _____

Amount owing me by Trust Fund. I request reimbursement \$ 971.75

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above and in accordance with LACERA's travel policy.

11/9/86

(Date)
11/9/86

(Authorized Signature)

O.C

(Title)

431.20	+	1
239.91	+	
174.00	+	
25.00	+	
		870.11G

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

- AIRFARE \$ _____
- MEETING REGISTRATION FEE \$ 004
- LODGING \$ _____

870.11G

CLAIMANT:

DATE:

DAILY EXPENSES (Attach receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS
Info. Desk open
 Not claimable
 10/23/16 - 10/24/16 (Sat.)
 10/23/16 (Sun.)

	DATE 10/23/16 (Sat.)	DATE 10/24/16 (Sun.)	DATE 10/25/16 (Wed.)	TOTAL
PORTERAGE:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
PARKING:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
MEALS:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
Breakfast & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
Lunch & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
Dinner & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
TOTAL MEALS:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
MISCELLANEOUS EXPENSES: <i>Meals</i>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
TOTAL MISC.:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
TOTAL	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>

EXPLANATIONS (if needed)

See agenda for breakfast & lunch on 10/24/16
 Note 1: No meal 10/23/16 was registration & info desk open only.

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Diane Sandoval
 ADDRESS: 300 N Lake Avenue, Suite 820
Pasadena, CA 91101

DATE: July 29, 2016

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at Chicago, IL on _____
 on July 25 & 26, 2016 sponsored by The Pension Bridge
 Other Event: 3343

TRANSPORTATION:

Date of departure	<u>7/24/2016</u>	Date of return	<u>7/27/2016</u>	
<input checked="" type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$ <u>636.46</u>
<input type="checkbox"/> Ground Transportation				
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$		
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....	\$			
<input checked="" type="checkbox"/> Taxis - Other (Attach receipts).....	\$	<u>86.80</u>		
Total Ground Transportation.....				\$ <u>86.80</u>
<input checked="" type="checkbox"/> Private Automobile	<u>23</u>	miles at	<u>\$0.540</u>	cents per mile
				\$ <u>12.42</u>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	
PARKING: <input type="checkbox"/> Parking (from reverse side of voucher).....	\$	
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	
TOTAL EXPENSES.....		

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$	<u>996.68</u>
Less the amount I received as an advance (if any).....	\$	<u>959.68</u>
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	<u>0.00</u>
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>996.68</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

7/29/16
 (Date)
8/2/16
 (Date)

0 • *

CFO

(Title)

636.46*

86.8*

12.42*

241*+

20*+

005

996.68*

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	
<input type="checkbox"/> LODGING	\$	

1/14/16	636.46*
	86.8*
	12.42*
	241*+
	20*+
	005
	996.68*

CLAIMANT: Diane Sandoval

DATE: 8/2/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

4

	DATE Jul 24	DATE Jul 25	DATE Jul 26	DATE Jul 27	DATE	TOTAL
PORTEAGE:	\$ <u> </u> <u> </u>					
PARKING:	\$ <u> </u> <u> </u>					
MEALS:						
Breakfast & Tip	\$ 17.00	\$ 17.00	\$ <u> </u>	\$ 17.00	\$ <u> </u>	\$ 51.00
Lunch & Tip	\$ 18.00	\$ 18.00	\$ <u> </u>	\$ 18.00	\$ <u> </u>	\$ 54.00
Dinner & Tip	\$ 34.00	\$ 34.00	\$ <u> </u>	\$ 34.00	\$ <u> </u>	\$ 136.00
TOTAL MEALS:	\$ 69.00	\$ 69.00	\$ <u> </u>	\$ 69.00	\$ <u> </u>	\$ 241.00

MISCELLANEOUS
EXPENSES.

<u>Incidentals</u>	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 20.00
17 • +	\$)	\$)	\$)	\$)	\$)	\$ 0.00
18 • +	\$)	\$)	\$)	\$)	\$)	\$ 0.00
34 • +	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 20.00
17 • +	<u><u>\$ 74.00</u></u>	<u><u>\$ 74.00</u></u>	<u><u>\$ 39.00</u></u>	<u><u>\$ 74.00</u></u>	<u><u>\$ 74.00</u></u>	<u><u>\$ 261.00</u></u>
34 • +						
34 • +						
17 • +						
18 • +						
34 • +						

249

0-10

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Diane Sandoval
 ADDRESS: 300 N Lake Avenue, Suite 820
Pasadena, CA 91101

DATE: March 5, 2017

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at _____ on February 23 - March 4 sponsored by _____ **SuperReturn Berlin & Manager Due Diligence**
 Other _____ Event # 3447

TRANSPORTATION:

Date of departure	<u>2/23/2017</u>	Date of return	<u>3/4/2017</u>	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$ _____
<input type="checkbox"/> Ground Transportation				
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$ _____		
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$ _____		
<input checked="" type="checkbox"/> Taxis - Other (Attach receipts).....		\$ _____	11.99	
Total Ground Transportation.....		\$ _____		11.99
<input checked="" type="checkbox"/> Private Automobile <u>129.2</u>	miles at <u>\$0.535</u>	cents per mile	\$ _____	<u>69.12</u>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$ _____
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$ _____
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$ _____
PARKING: <input type="checkbox"/> Parking (from reverse side of voucher).....	\$ _____
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$ _____
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$ _____
TOTAL EXPENSES.....	<u>1494.00</u>
SETTLEMENT	<u>162.00</u>
TOTAL EXPENSES WHICH I INCURRED.....	<u>137.11</u>
Less the amount I received as an advance (if any).....	<u>567.86</u>

EQUALS:	<input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$ _____
	<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$ _____
		<u>0.00</u>
		<u>137.11</u>
		<u>567.86</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

3/6/17

(Date)

3/6/17

(Date)

CEO

(Title)

11.99+
 69.12+
 494.0+
 162.0+

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$ _____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$ _____
<input type="checkbox"/> LODGING	\$ _____

004

737.11*

CLAIMANT: Diane Sandoval

In front

Mr. Windham DATE:

20/21

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY (INCLUDING TRAVEL DAYS)

MISCELLANEOUS EXPENSES.

EXPLANATIONS (if needed)

-) 2/26 - Friend paid for Dinner
) 2/27 - 03/01 - Continental breakfast provided by conference
) 3/2 was travel day to London

CLAIMANT: Diane Sandoval

DATE: 3/7/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

	DATE Feb 28	DATE Mar 01	DATE Mar 02	DATE Mar 03	DATE Mar 04	TOTAL
PORTERAGE:	\$ <u> </u>	\$ <u>0.00</u>				
PARKING:	\$ <u> </u>	\$ <u>0.00</u>				
MEALS:						
Breakfast & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u>21.00</u>	\$ <u>21.00</u>	\$ <u>21.00</u>	\$ <u>114.00</u>
Lunch & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u>34.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u>98.00</u>
Dinner & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u>39.00</u>	\$ <u>55.00</u>	\$ <u>55.00</u>	\$ <u>282.00</u>
TOTAL MEALS:	\$ <u>0.00</u>	\$ <u>39.00</u>	\$ <u>110.00</u>	\$ <u>76.00</u>	\$ <u>76.00</u>	\$ <u>494.00</u>
MISCELLANEOUS EXPENSES:						
	\$ <u>19.00</u>	\$ <u> </u>	\$ <u>27.00</u>	\$ <u> </u>	\$ <u>27.00</u>	\$ <u>162.00</u>
	\$ <u> </u>	\$ <u>0.00</u>				
	\$ <u> </u>	\$ <u>0.00</u>				
	\$ <u> </u>	\$ <u>0.00</u>				
TOTAL MISC:	\$ <u>0.00</u>	\$ <u>19.00</u>	\$ <u>27.00</u>	\$ <u>27.00</u>	\$ <u>27.00</u>	\$ <u>162.00</u>
TOTAL:	\$ <u>0.00</u>	\$ <u>58.00</u>	\$ <u>137.00</u>	\$ <u>103.00</u>	\$ <u>103.00</u>	\$ <u>656.00</u>

EXPLANATIONS (if needed)4) 3/3 Elin S paid for lunch while meeting with LivingBridge *(long card)*

5) 3/4 Travel day back to LA - had dinner at the airport

494 *

F

5 * +
19 * +
19 * +
19 * +
27 * +
27 * +
27 * +

162 * *

0 * *
16 * +
21 * +
39 * +
15 * +
24 * +
39 * +
15 * +
24 * +
39 * +
21 * +
34 * +
55 * +
21 * +
55 * +
21 * +
55 * +

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Diane Sandoval
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: May 23, 2017

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at SACRS on 3478
 on May 16 - May 19 sponsored by _____ Event # 3501
 Other _____

TRANSPORTATION:

Date of departure	<u>5/15/2017</u>	Date of return	<u>5/19/2017</u>	\$	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$	
<input type="checkbox"/> Ground Transportation				\$	
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$			
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....	\$				
<input type="checkbox"/> Taxis - Other (Attach receipts).....	\$				
Total Ground Transportation.....		\$			<u>0.00</u>
<input checked="" type="checkbox"/> Private Automobile <u>876</u>	miles at <u>\$0.535</u>	cents per mile	\$		<u>468.66</u>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	
PARKING: <input type="checkbox"/> Parking (from reverse side of voucher).....	\$	
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	
MISC. EXPENSES <input type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	
TOTAL EXPENSES.....		<u>813.66</u>

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$	
Less the amount I received as an advance (if any).....	\$	
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	
		<u>0.00</u>
		<u>813.66</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with IACFRA's travel policy.

5-23-17

 (Date)
5|30|17

 (Date)

CFO

 (Title)

468.66+
 320.00+
 25.00+
 813.66**+

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	
<input type="checkbox"/> LODGING	\$	

CLAIMANT: Diane SandovalDATE: 5/23/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

5

	DATE May 15	DATE May 16	DATE May 17	DATE May 18	DATE May 19	TOTAL
PORTERAGE:	\$ <u> </u>	\$ <u>0.00</u>				
PARKING:	\$ <u> </u>	\$ <u>0.00</u>				
MEALS:						
Breakfast & Tip	\$ <u>16.00</u>	\$ <u>80.00</u>				
Lunch & Tip	\$ <u>17.00</u>	\$ <u>85.00</u>				
Dinner & Tip	\$ <u>31.00</u>	\$ <u>155.00</u>				
TOTAL MEALS:	\$ <u>64.00</u>	\$ <u>320.00</u>				

MISCELLANEOUS EXPENSES:

Incidentals	\$ <u>5.00</u>	\$ <u>25.00</u>				
	\$ <u> </u>	\$ <u>0.00</u>				
	\$ <u> </u>	\$ <u>0.00</u>				
	\$ <u> </u>	\$ <u>0.00</u>				
TOTAL MISC:	\$ <u>5.00</u>	\$ <u>25.00</u>				
TOTAL:	\$ <u>69.00</u>	\$ <u>345.00</u>				

EXPLANATIONS (if needed)

See attached form for dinner taken
due to dietary

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Herman Santos
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: October 11, 2016

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at PREA Annual Conference - Event # 3366 on September 28-30, 2016 sponsored by PREA
 Other _____

TRANSPORTATION:

Date of departure	<u>9/27/2016</u>	Date of return	<u>9/30/2016</u>	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$ _____
<input type="checkbox"/> Ground Transportation				
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$	0	
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$		
<input checked="" type="checkbox"/> Taxis - Other (Attach receipts).....		\$	34.71	
Total Ground Transportation.....		\$		<u>34.71</u>
<input checked="" type="checkbox"/> Private Automobile <u>65 1/2</u> miles at <u>\$0.540</u> cents per mile		\$		<u>35.20</u>
		\$		<u>91.81</u>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	_____
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	_____
PORTEAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	0.00
PARKING: <input type="checkbox"/> Parking (from reverse side of voucher).....	\$	0.00
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	175.00
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	51.95
	\$	<u>296.76</u>
TOTAL EXPENSES	\$	

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$	_____
Less the amount I received as an advance (if any).....	\$	_____
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	0.00
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>296.76</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with ACE's travel policy.

10/12/16
 (Date)

10/12/14
 (Date)

CEO

(Title)

0 • *

34.71+

35.91+

175.00

51.95+

004

297.57**

CLAIMANT: Herman Santos

DAILY EXPENSES (Attach Receipts)

DATE: 10/11/2016

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE Sep 27	DATE Sep 28	DATE Sep 29	DATE Sep 30	DATE
PORTERAGE:	\$ <u> </u>				
PARKING:	\$ <u> </u>				
MEALS:					
Breakfast & Tip	\$ 16.00	\$ 16.00	\$ 0.00	\$ 16.00	\$ <u> </u>
Lunch & Tip	\$ 17.00	\$ 0.00	\$ 0.00	\$ 17.00	\$ <u> </u>
Dinner & Tip	\$ 31.00	\$ 31.00	\$ 0.00	\$ 31.00	\$ <u> </u>
TOTAL MEALS:	\$ <u>64.00</u>	\$ <u>47.00</u>	\$ <u>0.00</u>	\$ <u>64.00</u>	\$ <u> </u>

MISCELLANEOUS EXPENSES:

Incidental	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ <u> </u>
Internet	\$ <u> </u>				
	\$ <u> </u>				
	\$ <u> </u>				
TOTAL MISC:	\$ <u> </u>				
TOTAL:	\$ <u>69.00</u>	\$ <u>52.00</u>	\$ <u>5.00</u>	\$ <u>100.95</u>	\$ <u> </u>

EXPLANATIONS (if needed)

002

008

0 * *
 20 * +
 31 * 95 +
 51 * 95 **

0 * *
 16 * +
 17 * +
 31 * +
 16 * +
 31 * +
 16 * +
 17 * +
 31 * +

175 * **

CLAIMANT:
Herman Santos

DATE: 10/11/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u> 0.00
PARKING:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u> 0.00
MEALS:					
Breakfast & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u> 48.00
Lunch & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u> 34.00
Dinner & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u> 93.00
TOTAL MEALS:	\$ <u> </u> 0.00	\$ <u> </u> 175.00			

**MISCELLANEOUS
EXPENSES:**

EXPLANATIONS (if needed)

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Herman Santos
 ADDRESS: 300 N Lake Avenue, Suite
 Pasadena, CA 91101

DATE: October 24, 2016

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at _____ on _____ sponsored by _____
 Other _____
- SuperRetrun Middle East Event 3341

TRANSPORTATION:

Date of departure	10/13/2016	Date of return	10/23/2016	\$	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$	
<input type="checkbox"/> Ground Transportation					
<input checked="" type="checkbox"/> Train <input type="checkbox"/> Bus (Attach copy of ticket).....				\$	47.38
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....				\$	
<input checked="" type="checkbox"/> Taxis - Other (Attach receipts).....				\$	6.53
Total Ground Transportation.....				\$	53.91
<input checked="" type="checkbox"/> Private Automobile 107 miles at \$0.540 cents per mile				\$	55.62
				\$	56.16

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	
PARKING: <input checked="" type="checkbox"/> Parking (from reverse side of voucher).....	\$	0.00
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	203.65
MISC. EXPENSES <input type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	988.00
	\$	332.78
	\$	1,630.50
TOTAL EXPENSES.....		

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....		\$	1629.95
Less the amount I received as an advance (if any).....		\$	1630.50
EQUALS:	<input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	0.00
	<input type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	1629.95
		\$	1633.95

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted.

10/24/16
 (Date)

10/27/16
 (Date)

0 • *

53.9+
 55.62+
 203.65+
 988.+
 332.78+
 1,633.95**

CEO

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	
<input type="checkbox"/> LODGING	\$	

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Herman Santos
 ADDRESS: 300 N Lake Avenue, Suite
 Pasadena, CA 91101

DATE: December 10, 2016

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at **Game Change: Energy 2016** on _____
 on 12/7-12/7, 2016 sponsored by Event # 3436
 Other _____

TRANSPORTATION:

Date of departure	<u>12/6/2016</u>	Date of return	<u>12/8/2016</u>	\$	<u>33.00</u>	
<input checked="" type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....					\$	<u>33.00</u>
<input type="checkbox"/> Ground Transportation					\$	<u>95.46</u>
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$	<u>0.00</u>	<i>✓</i>		
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....	\$	<u>0.00</u>	<i>✓</i>			
<input checked="" type="checkbox"/> Taxis - Other (Attach receipts).....	\$	<u>95.46</u>	<i>✓</i>			
Total Ground Transportation.....	\$	<u>95.46</u>	<i>✓</i>			
<input checked="" type="checkbox"/> Private Automobile <u>100</u> miles at <u>\$0.540</u> cents per mile	\$	<u>54.00</u>	<i>✓</i>			
<i>103.80</i>						<u>54.00</u>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	<u>0.00</u>	<i>✓</i>	
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	<u>0.00</u>	<i>✓</i>	
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	<u>0.00</u>	<i>✓</i>	
PARKING: <input checked="" type="checkbox"/> Parking (from reverse side of voucher).....	\$	<u>55.54</u>	<i>✓</i>	
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	<u>149.00</u>	<i>✓</i>	
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	<u>15.00</u>	<i>✓</i>	
TOTAL EXPENSES.....			<u>402.00</u>	<i>✓</i>

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$	<u>402.00</u>	<i>✓</i>
Less the amount I received as an advance (if any).....	\$	<u>0.00</u>	<i>✓</i>
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	<u>0.00</u>	<i>✓</i>
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>402.00</u>	<i>✓</i>
<i>403.80</i>			<u>402.00</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with ACFRA's travel policy.

12/10/16

 (Date)
12 | 14 | 16

 (Date)

33 • +
 95 • 46 +
 55 • 62 +
 55 • 54 +
 149 • +
 15 • +
 403 • 62 *

Authorized Signature:

CFO

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	<u>0.00</u>
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	<u>0.00</u>
<input type="checkbox"/> LODGING	\$	<u>0.00</u>

WARRANT
NUMBER

CLAIMANT: Herman Santos

DAILY EXPENSES (Attach Receipts)

DATE: 12/10/2016

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 3

	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
PARKING:	\$ _____	\$ _____	\$ _____	\$ _____	\$ 55.54
MEALS:	\$ _____	\$ _____	\$ _____	\$ _____	\$ 26.00
Breakfast & Tip	\$ _____	\$ _____	\$ _____	\$ _____	\$ 45.00
Lunch & Tip	\$ _____	\$ _____	\$ _____	\$ _____	\$ 78.00
Dinner & Tip	\$ _____	\$ _____	\$ _____	\$ _____	\$ 149.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS EXPENSES:	\$ _____	\$ _____	\$ _____	\$ _____	\$ 15.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 219.54
EXPLANATIONS (if needed)					

EXPLANATIONS (if needed)

CLAIMANT: Herman Santos

DAILY EXPENSES (Attach Receipts)

DATE: 12/10/2016

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

3

	DATE Dec 06	DATE Dec 07	DATE Dec 08	DATE	TOTAL
PORTERAGE:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u> <u>0.00</u>
PARKING:	\$ <u>18.51</u>	\$ <u> </u>	\$ <u>18.51</u>	\$ <u> </u>	\$ <u> </u> <u>55.54</u>
MEALS:					
Breakfast & Tip	\$ <u> </u>	\$ <u>13.00</u>	\$ <u>13.00</u>	\$ <u> </u>	\$ <u> </u> <u>26.00</u>
Lunch & Tip	\$ <u>15.00</u>	\$ <u>15.00</u>	\$ <u>15.00</u>	\$ <u> </u>	\$ <u> </u> <u>45.00</u>
Dinner & Tip	\$ <u>26.00</u>	\$ <u>26.00</u>	\$ <u>26.00</u>	\$ <u> </u>	\$ <u> </u> <u>78.00</u>
TOTAL MEALS:	\$ <u>41.00</u>	\$ <u> </u>	\$ <u>54.00</u>	\$ <u> </u>	\$ <u> </u> <u>149.00</u>
MISCELLANEOUS EXPENSES:					
Incidentals	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u> </u>	\$ <u> </u> <u>15.00</u>
TOTAL MISC:	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u> </u>	\$ <u> </u> <u>15.00</u>
TOTAL:	\$ <u>64.51</u>	\$ <u> </u>	\$ <u>77.51</u>	\$ <u>77.52</u>	\$ <u> </u> <u>219.54</u>

EXPLANATIONS (if needed)

15 • +
26 • +
13 • +
15 • +
26 • +
13 • +
15 • +
26 • +
149 • *

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Herman Santos
 ADDRESS: 300 N Lake Avenue, Suite
 Pasadena, CA 91101

DATE: February 6, 2017

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____
 Expenses in connection with attendance at educational meeting at NCPERS - Event # 3440 on _____
 on 1/29 -02/01 sponsored by _____
 Other _____

TRANSPORTATION:

Date of departure	<u>1/28/2017</u>	Date of return	<u>1/31/2017</u>	\$	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$	
<input type="checkbox"/> Ground Transportation					
<input type="checkbox"/> Train <input type="checkbox"/> Bus (Attach copy of ticket).....				\$	
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....				\$	
<input checked="" type="checkbox"/> Taxis - Other (Attach receipts).....				\$	<u>42.01</u>
Total Ground Transportation.....				\$	<u>42.01</u>
<input type="checkbox"/> Private Automobile <u>86 10% 40</u> miles at <u>\$0.535</u> cents per mile				\$	<u>57.99</u>
				\$	<u>51.36</u>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	
PARKING: <input checked="" type="checkbox"/> Parking (from reverse side of voucher).....	\$	<u>0.00</u>
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	<u>74.05</u>
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	<u>190.00</u>
TOTAL EXPENSES.....		
SETTLEMENT		

TOTAL EXPENSES WHICH I INCURRED.....	\$	<u>405.37</u>
Less the amount I received as an advance (if any).....	\$	
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	<u>0.00</u>
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>405.37</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

2/8/17

 (Date)
2/8/17

 (Date)

(Authorized Signature)

CFO

(Title)

42.01+
 57.99+
 74.05+
 190.+
 47.95+

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	
<input type="checkbox"/> LODGING	\$	

005

412.*

CLAIMANT: Herman Santos

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

4

	DATE Jan 28	DATE Jan 29	DATE Jan 30	DATE Jan 31	DATE	TOTAL
PORTERAGE:	\$ <u>18.51</u>	\$ <u>18.51</u>	\$ <u>18.51</u>	\$ <u>18.52</u>	\$ <u>74.05</u>	<u>0.00</u>
PARKING:						
MEALS:						
Breakfast & Tip	\$ 0.00	\$ 16.00	\$ 0.00	\$ 16.00	\$ 32.00	
Lunch & Tip	\$ 0.00	\$ 17.00	\$ 0.00	\$ 17.00	\$ 34.00	
Dinner & Tip	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00	\$ 124.00	
TOTAL MEALS:	\$ <u>31.00</u>	\$ <u>64.00</u>	\$ <u>31.00</u>	\$ <u>64.00</u>	\$ <u>190.00</u>	
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 20.00	
Internet	\$ 27.95				\$ 27.95	
TOTAL MISS:	\$ <u>32.95</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>47.95</u>	
TOTAL:	\$ <u>82.46</u>	\$ <u>87.51</u>	\$ <u>87.52</u>	\$ <u>0.00</u>	\$ <u>312.00</u>	

EXPLANATIONS (if needed)

(P/S) See Michael email

002

008

31 * +
16 * +
17 * +
31 * +
31 * +
16 * +
17 * +
31 * +
190 * *

0 * *

5 * X
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20 * *

20 * +
27 * 95 +
47 * 95 *

CLAIMANT: Herman Santos

DATE: 3/18/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

	DATE Feb 21	DATE Feb 22	DATE Feb 23	DATE Feb 24	DATE	TOTAL
PORTEAGE:	\$ <u><u>19.00</u></u>	\$ <u><u>0.00</u></u>				
PARKING:						
MEALS:						
Breakfast & Tip	\$ 0.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ <u><u>17.00</u></u>	\$ <u><u>51.00</u></u>
Lunch & Tip	\$ 0.00	\$ 18.00	\$ 0.00	\$ 18.00	\$ <u><u>18.00</u></u>	\$ <u><u>36.00</u></u>
Dinner & Tip	\$ 34.00	\$ 0.00	\$ 34.00	\$ 0.00	\$ <u><u>34.00</u></u>	\$ <u><u>68.00</u></u>
TOTAL MEALS:	\$ 34.00	\$ 35.00	\$ 51.00	\$ 35.00	\$ <u><u>35.00</u></u>	\$ <u><u>155.00</u></u>

MISCELLANEOUS EXPENSES.

EXPLANATIONS (if needed)

007

Page 1

55

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Herman Santos
 ADDRESS: 300 N Lake Avenue, Suite
 Pasadena, CA 91101

DATE: March 19, 2017

3447

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at _____ on _____ sponsored by _____
 Other _____

SuperReturn Berlin & Manager Due Diligence

U

TRANSPORTATION:

Date of departure	2/24/2017	Date of return	3/4/2017	\$	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$	
<input type="checkbox"/> Ground Transportation					
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$			
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$			
<input checked="" type="checkbox"/> Taxis - Other (Attach receipts).....		\$	86.60	91.72	91.72
Total Ground Transportation		\$			
<input type="checkbox"/> Private Automobile	48.4 miles at \$0.535 cents per mile	\$		\$	
		\$	86.60	25.65	89.15

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$				
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$				
PORTEAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$				
PARKING: <input checked="" type="checkbox"/> Parking (from reverse side of voucher).....	\$		152.00	151.95	
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$		372.00		
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	152.00	20.00	89.15	
		\$	636.28		

TOTAL EXPENSES

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....

Less the amount I received as an advance (if any).....

EQUALS: Refund which I owe to Trust Fund. My check is attached.
 Amount owing me by Trust Fund. I request reimbursement.

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with IACFRA's Travel Policy

3/20/17

(Date)

3/23/17

(Date)

Udo

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	
<input type="checkbox"/> LODGING	\$	

005

91.72+

25.65+

151.95+

372.00+

152.00+

793.56+

793.56+

CLAIMANT: Herman Santos

DAILY EXPENSES (Attach Receipts)

DATE: 3/19/2017

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

9

	DATE Feb 24	DATE Feb 25	DATE Feb 26	DATE Feb 27	DATE Feb 28	TOTAL
PORTERAGE:	\$ <u>19.00</u>	\$ <u>0.00</u>				
PARKING:	\$ <u>19.00</u>	\$ <u>95.00</u>				
MEALS:						
Breakfast & Tip	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>15.00</u>	\$ <u>15.00</u>	\$ <u>15.00</u>	\$ <u>45.00</u>
Lunch & Tip	\$ <u>0.00</u>	\$ <u>24.00</u>	\$ <u>24.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>48.00</u>
Dinner & Tip	\$ <u>0.00</u>	\$ <u>39.00</u>	\$ <u>39.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>78.00</u>
TOTAL MEALS:	\$ <u>0.00</u>	\$ <u>63.00</u>	\$ <u>78.00</u>	\$ <u>15.00</u>	\$ <u>15.00</u>	\$ <u>171.00</u>

MISCELLANEOUS
EXPENSES:

<u>Meals</u>	\$ <u>19.00</u>					
	\$ <u> </u>					
	\$ <u> </u>					
	\$ <u> </u>					
TOTAL MISC:	\$ <u>0.00</u>					
TOTAL:	\$ <u>19.00</u>	\$ <u>82.00</u>	\$ <u>97.00</u>	\$ <u>34.00</u>	\$ <u>34.00</u>	\$ <u>266.00</u>

EXPLANATIONS (if needed)

Herman Santos
CLAIMANT:

DATE: 3/19/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRAIL INCLUDING TRAVEL DAYS

	DATE Mar 01	DATE Mar 02	DATE Mar 03	DATE Mar 04	DATE	TOTAL
PORTERAGE:	\$ <u><u>19.00</u></u>	\$ <u><u>19.00</u></u>	\$ <u><u>19.00</u></u>	\$ <u><u>0.00</u></u>	\$ <u><u>0.00</u></u>	\$ <u><u>152.00</u></u>
PARKING:	\$ <u><u>19.00</u></u>	\$ <u><u>19.00</u></u>	\$ <u><u>19.00</u></u>	\$ <u><u>0.00</u></u>	\$ <u><u>0.00</u></u>	\$ <u><u>152.00</u></u>
MEALS:						
Breakfast & Tip	\$ <u><u>15.00</u></u>	\$ <u><u>105.00</u></u>				
Lunch & Tip	\$ <u><u>0.00</u></u>	\$ <u><u>24.00</u></u>	\$ <u><u>0.00</u></u>	\$ <u><u>0.00</u></u>	\$ <u><u>0.00</u></u>	\$ <u><u>72.00</u></u>
Dinner & Tip	\$ <u><u>39.00</u></u>	\$ <u><u>39.00</u></u>	\$ <u><u>39.00</u></u>	\$ <u><u>0.00</u></u>	\$ <u><u>0.00</u></u>	\$ <u><u>195.00</u></u>
TOTAL MEALS:	\$ <u><u>54.00</u></u>	\$ <u><u>78.00</u></u>	\$ <u><u>54.00</u></u>	\$ <u><u>15.00</u></u>	\$ <u><u>0.00</u></u>	\$ <u><u>372.00</u></u>

MISCELLANEOUS EXPENSES.

008

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Page

372 •

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196+

194

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19

19

152

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Herman Santos
 ADDRESS: 300 N Lake Avenue, Suite
 Pasadena, CA 91101

DATE: March 19, 2017

13510

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____
 Expenses in connection with attendance at educational meeting at **JP Morgan Private Equity Meeting** on _____
 on March 8 - 9, 2017 sponsored by _____ Event #3510
 Other _____

TRANSPORTATION:

Date of departure	<u>3/7/2017</u>	Date of return	<u>3/10/2017</u>	\$	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$	
<input type="checkbox"/> Ground Transportation				\$	
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....			\$	
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....				\$	
<input checked="" type="checkbox"/> Taxis - Other (Attach receipts).....				\$	142.00
Total Ground Transportation.....				\$	142.00
<input checked="" type="checkbox"/> Private Automobile <u>96.8</u> miles at <u>\$0.535</u> cents per mile				\$	51.36
				\$	79.00

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	
PARKING: <input checked="" type="checkbox"/> Parking (from reverse side of voucher).....	\$	0.00
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	75.98
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	207.00
	\$	87.90
	\$	67.90
	\$	544.24

TOTAL EXPENSES.....

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....

Less the amount I received as an advance (if any).....

EQUALS:	<input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	
	<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	
		\$	0.00
		\$	544.24

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with the terms of my contract with the Trust Fund.

3/20/17

(Date)

3/23/17

(Date)

$142 + 0 +$
 $51 + 79 +$
 $75 + 98 +$
 $207 +$
 $87 + 9 +$

CEO

(Title)

005

564.68

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	
<input type="checkbox"/> LODGING	\$	

CLAIMANT: Herman Santos

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

4

	DATE Mar 07	DATE Mar 08	DATE Mar 09	DATE Mar 10	DATE
PORTERAGE:	\$ <u>19.00</u>	\$ <u>19.00</u>	\$ <u>19.00</u>	\$ <u>19.00</u>	\$ <u>0.00</u>
PARKING:					
MEALS:					
Breakfast & Tip	\$ <u>0.00</u>	\$ <u>17.00</u>	\$ <u>17.00</u>	\$ <u>17.00</u>	\$ <u>51.00</u>
Lunch & Tip	\$ <u>18.00</u>	\$ <u>18.00</u>	\$ <u>0.00</u>	\$ <u>18.00</u>	\$ <u>54.00</u>
Dinner & Tip	\$ <u>34.00</u>	\$ <u>0.00</u>	\$ <u>34.00</u>	\$ <u>34.00</u>	\$ <u>102.00</u>
TOTAL MEALS:	\$ <u>52.00</u>	\$ <u>35.00</u>	\$ <u>51.00</u>	\$ <u>69.00</u>	\$ <u>207.00</u>

MISCELLANEOUS EXPENSES:

Internet	\$ <u>33.95</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>33.95</u>	\$ <u>67.90</u>
Total MISC:	\$ <u>33.95</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>33.95</u>	\$ <u>67.90</u>
TOTAL:	\$ <u>104.95</u>	\$ <u>54.00</u>	\$ <u>70.00</u>	\$ <u>121.95</u>	\$ <u>350.90</u>
EXPLANATIONS (if needed)					

009

006

33.95+
5.+
5.+
5.+
33.95+
5.+

207.00

15.+
54.+
17.+
18.+
17.+
34.+
17.+
18.+
34.+

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Herman Santos
 ADDRESS: 300 N Lake Avenue, Suite
 Pasadena, CA 91101

DATE: May 7, 2017

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at **Milken Conference** on _____
 on April 30 - May 3 sponsored by _____ Event # 3467
 Other _____

TRANSPORTATION:

Date of departure	<u>4/30/2017</u>	Date of return	<u>5/3/2017</u>	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$ _____
<input type="checkbox"/> Ground Transportation				
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....		\$	_____
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$	_____	
<input checked="" type="checkbox"/> Taxis - Other (Attach receipts).....		\$	26.04	
Total Ground Transportation.....		\$	26.04	
<input type="checkbox"/> Private Automobile	<u>88 109</u>	miles at	<u>\$0.535</u>	cents per mile
		\$	<u>58.31</u>	<u>47.08</u>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$ _____
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$ _____
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$ _____
PARKING: <input type="checkbox"/> Parking (from reverse side of voucher).....	\$ _____
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$ _____
MISC. EXPENSES <input type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$ _____
TOTAL EXPENSES.....	

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$ _____
Less the amount I received as an advance (if any).....	\$ _____
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$ _____
<input type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$ _____
170.35 144.12 80	

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activities.

(Signature of Claimant)

5/7/17

(Date)

CED
 (Title)

5/10/17

(Date)

26.04 +
 58.31 +
 71.00 +
 15.00 +

004

170.35**+

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$ _____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$ _____
<input type="checkbox"/> LODGING	\$ _____

CLAIMANT:
Herman Santos

DATE: 5/7/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

	DATE	DATE	DATE	DATE	DATE	TOTAL
PORTEURAGE:	\$ <u> </u>					
PARKING:	\$ <u> </u>					
MEALS:						
Breakfast & Tip	\$ <u> </u>					
Lunch & Tip	\$ <u> </u>					
Dinner & Tip	\$ <u> </u>					
TOTAL MEALS:	\$ <u> </u> <u>0.00</u>					
MISCELLANEOUS EXPENSES:						
	\$ <u> </u>					
	\$ <u> </u>					
	\$ <u> </u>					
	\$ <u> </u>					
	\$ <u> </u>					
	\$ <u> </u>					
TOTAL MISC.:	\$ <u> </u> <u>0.00</u>					
TOTAL:	\$ <u> </u> <u>0.00</u>	\$ <u> </u> <u>71.00</u>				
EXPLANATIONS (if needed)						

CLAIMANT: Herman Santos

DAILY EXPENSES (Attach Receipts)

DATE: 5/7/2017

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

4

	DATE <u>Apr 30</u>	DATE <u>May 01</u>	DATE <u>May 02</u>	DATE <u>May 03</u>	DATE	TOTAL
PORTERAGE:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u> 0.00
PARKING:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u> 0.00
MEALS:						
Breakfast & Tip	\$ <u> 0.00</u>	\$ <u> 15.00</u>	\$ <u> 0.00</u>	\$ <u> 0.00</u>	\$ <u> 0.00</u>	\$ <u> 15.00</u>
Lunch & Tip	\$ <u> 0.00</u>	\$ <u> 0.00</u>	\$ <u> 0.00</u>	\$ <u> 0.00</u>	\$ <u> 0.00</u>	\$ <u> 0.00</u>
Dinner & Tip	\$ <u> 28.00</u>	\$ <u> 0.00</u>	\$ <u> 28.00</u>	\$ <u> 0.00</u>	\$ <u> 0.00</u>	\$ <u> 56.00</u>
TOTAL MEALS:	\$ <u> 28.00</u>	\$ <u> 15.00</u>	\$ <u> 28.00</u>	\$ <u> 0.00</u>	\$ <u> 0.00</u>	\$ <u> 71.00</u>

MISCELLANEOUS EXPENSES:

<u>Incidentals</u>	\$ <u> 5.00</u>	\$ <u> 15.00</u>	\$ <u> 5.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> 15.00</u> <i>0.00</i>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> 0.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> 0.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> 0.00</u>
TOTAL MISC:	\$ <u> 0.00</u>	\$ <u> 0.00</u>	\$ <u> 0.00</u>	\$ <u> 0.00</u>	\$ <u> 0.00</u>	\$ <u> 0.00</u>
TOTAL:	\$ <u> 28.00</u>	\$ <u> 15.00</u>	\$ <u> 28.00</u>	\$ <u> 0.00</u>	\$ <u> 0.00</u>	\$ <u> 71.00</u>

EXPLANATIONS (if needed)

003

28 * +

15 * +

28 * +

71 * +

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Herman Santos
 ADDRESS: 300 N Lake Avenue, Suite
 Pasadena, CA 91101

DATE: May 29, 2017

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at **NCPERS** on _____
 on May 20-24, 2017 sponsored by _____ Event # 3501
 Other _____

TRANSPORTATION:

Date of departure	<u>5/18/2017</u>	Date of return	<u>5/24/2017</u>	\$
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				
<input type="checkbox"/> Ground Transportation				
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$		
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$		
<input checked="" type="checkbox"/> Taxis - Other (Attach receipts).....		\$	<u>111.38</u>	<u>84.62</u>
Total Ground Transportation.....		\$	<u>111.38</u>	<u>84.62</u>
<input checked="" type="checkbox"/> Private Automobile	<u>1/2</u> miles at <u>\$0.535</u> cents per mile	\$	<u>55.85</u>	<u>59.92</u>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$		
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$		
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$		
PARKING: <input checked="" type="checkbox"/> Parking (from reverse side of voucher).....	\$	<u>0.00</u>	
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	<u>110.00</u>	
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	<u>177.00</u>	
TOTAL EXPENSES.....			
SETTLEMENT			
TOTAL EXPENSES WHICH I INCURRED.....			
Less the amount I received as an advance (if any).....			
EQUALS:	<input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	<u>0.00</u>
	<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>503.18</u>
		\$	<u>480.49</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LABERA's travel policy.

5/30/17

 (Date)
6/2/17

 (Date)

0.00

111.38+
 55.85+
 110.+
 177.+
 48.95+
 503.18++

CEO

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	
<input type="checkbox"/> LODGING	\$	

CLAIMANT: Herman Santos

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

7

	DATE May 18	DATE May 19	DATE May 20	DATE May 21	DATE May 22	TOTAL
PORTERAGE:	\$ <u> </u>					
PARKING:	\$ <u> </u>					
MEALS:						
Breakfast & Tip	\$ <u> </u>					
Lunch & Tip	\$ <u> </u>					
Dinner & Tip	\$ <u> </u>					
TOTAL MEALS:	\$ <u> </u>					
MISCELLANEOUS EXPENSES:						
Incidentals	\$ <u> </u>					
Internet	\$ <u> </u>					
	\$ <u> </u>					
	\$ <u> </u>					
TOTAL MISC:	\$ <u> </u>					
TOTAL:	\$ <u> </u>					
EXPLANATIONS (if needed)						

See attached agenda re meal plan or \$100 stipend 4/19

CLAIMANT: Herman Santos

DATE: 5/29/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

7

	DATE May 23	DATE May 24	DATE	DATE	TOTAL
PORTERAGE:	\$ <u> </u>				
PARKING:	\$ <u>22.00</u>	\$ <u>22.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u>110.00</u>
MEALS:					
Breakfast & Tip	\$ <u>0.00</u>	\$ <u>15.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u>45.00</u>
Lunch & Tip	\$ <u>0.00</u>	\$ <u>16.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u>48.00</u>
Dinner & Tip	\$ <u>28.00</u>	\$ <u>0.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u>84.00</u>
TOTAL MEALS:	\$ <u>28.00</u>	\$ <u>31.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u>177.00</u>

MISCELLANEOUS EXPENSES:

\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
TOTAL MISC.	\$ <u>5.00</u>	\$ <u>28.95</u>	\$ <u> </u>	\$ <u> </u>	\$ <u>48.95</u>
TOTAL:	\$ <u>55.00</u>	\$ <u>81.95</u>	\$ <u> </u>	\$ <u> </u>	\$ <u>335.95</u>

EXPLANATIONS (if need:

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Michael Schneider
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: August 1, 2016

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____
 Expenses in connection with attendance at educational meeting at _____ **on** IFEBP - Wharton (Event # 3333) _____
 Other on _____ sponsored by _____

TRANSPORTATION:

Date of departure	<u>7/24/2016</u>	Date of return	<u>7/27/2016</u>	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....		\$		
<input type="checkbox"/> Ground Transportation				
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$		
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$		
<input checked="" type="checkbox"/> Taxis - Other (Attach receipts).....		\$	<u>157.75</u>	
Total Ground Transportation.....		\$		<u>157.75</u>
<input type="checkbox"/> Private Automobile	<u>miles at</u> <u>\$0.540</u>	<u>cents per mile</u>	\$	<u>0.00</u>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$		
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$		
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$		
PARKING: <input checked="" type="checkbox"/> Parking (from reverse side of voucher).....	\$	<u>0.00</u>	
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	<u>0.00</u>	
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	<u>120.00</u>	
	TOTAL EXPENSES	\$	<u>20.00</u>
	SETTLEMENT	\$	<u>297.75</u>

TOTAL EXPENSES WHICH I INCURRED	\$	<u>297.75</u>
Less the amount I received as an advance (if any).....	\$	
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>0.00</u>
	297.75	

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

8/2/16
(Date)

8/2/16
(Date)

CED

(Title)

157.75+
120.00+
20.00+

003

297.75*

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	
<input type="checkbox"/> LODGING	\$	

Michael Schneider

DATE: 8/1/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS

4

	DATE Jul 24	DATE Jul 25	DATE Jul 26	DATE Jul 27	TOTAL
PORTEAGE:	\$ <u> </u> <u> </u>				
PARKING:	\$ <u> </u> <u> </u>				
MEALS:					
Breakfast & Tip	\$ <u> </u> <u> </u>				
Lunch & Tip	\$ <u> </u> <u> </u>				
Dinner & Tip	\$ <u> </u> <u> </u>				
TOTAL MEALS:	\$ <u> </u> <u> </u>				

MISCELLANEOUS
EXPENSES.

34 • +
34 • +
34 • +

120 • *

004

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

PAID
P NOV 30 2016
A November 21, 2016
D BY:
P
A

CLAIMANT:
ADDRESS:

Michael Schneider
300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE:

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____
 Expenses in connection with attendance at educational meeting at _____
 on 11/8/2016 - 11/11/2016 sponsored by SACRS Fall Conference - Event # 3388
 Other _____

TRANSPORTATION:

Date of departure 11/8/2016 Date of return 11/10/2016

- Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
 Ground Transportation
 Train Bus (Attach copy of ticket)..... \$ _____
 Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 Taxis - Other (Attach receipts)..... \$ _____
 Total Ground Transportation..... \$ _____ 0.00
 Private Automobile 310 miles at \$0.540 cents per mile \$ _____ 167.40

MEETING REGISTRATION FEE:

- Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: Porters - Bellmen (from reverse side of voucher)..... \$ _____ 0.00
PARKING: Parking (from reverse side of voucher)..... \$ _____ 56.00
MEALS: Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ _____ 0.00
MISC. EXPENSES Miscellaneous expenses (from reverse side of voucher)..... \$ _____ 10.00

TOTAL EXPENSES..... \$ 233.40

SETTLEMENT

- TOTAL EXPENSES WHICH I INCURRED..... \$ 233.40
 Less the amount I received as an advance (if any)..... \$ _____
EQUALS: Refund which I owe to Trust Fund. My check is attached. \$ _____
 Amount owing me by Trust Fund. I request reimbursement. \$ 0.00

233.40

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

X -

11/21/16
 (Date)
11/21/16
 (Date)

167.40
56.00
10.00

003

233.40G

(Authorized Signature)
CFO
(Title)

FOR ADMINISTRATIVE USE ONLY		WARRANT NUMBER
EXPENSES PREPAID BY TRUST FUND:		
<input type="checkbox"/> AIRFARE	\$ _____	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$ _____	
<input type="checkbox"/> LODGING	\$ _____	

Michael Schneider

Michael Schneider

DATE: 11/21/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST E/IND ACTIVITY INCLUDING TRAVEL DAYS.....

3

(1st.)	DATE Nov 08	DATE Nov 09	DATE Nov 10	DATE Nov 11	DATE	TOTAL
\$	<u><u>28.00</u></u>	\$	<u><u>28.00</u></u>	\$	<u><u>28.00</u></u>	\$
<u>PORTERAGE:</u>						
<u>PARKING:</u>						
MEALS:						
Breakfast & Tip	\$					\$ 0.00
Lunch & Tip	\$					\$ 0.00
Dinner & Tip	\$					\$ 0.00
TOTAL MEALS:	\$	<u><u>0.00</u></u>				\$ 0.00

MISCELLANEOUS EXPENSES:

EXPLANATIONS (if needed)

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Michael Schneider DATE: December 5, 2016
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

THIS VOUCHER IS FOR:

Expenses in connection with attendance at Trust meeting at _____
 Expenses in connection with attendance at educational meeting at _____ on SuperReturn Africa - Event # 3437
 on 11/29 - 12/01, 2016 sponsored by _____
 Other _____

TRANSPORTATION:

Date of departure	<u>11/25/2016</u>	Date of return	<u>12/3/2016</u>	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$ _____
<input type="checkbox"/> Ground Transportation				\$ _____
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$ _____		
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....	\$ _____			
<input type="checkbox"/> Taxis - Other (Attach receipts).....	\$ _____			
Total Ground Transportation.....		\$		
<input type="checkbox"/> Private Automobile	miles at <u>\$0.540</u>	cents per mile	\$	0.00
			\$	0.00

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$ _____
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$ _____
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$ _____
PARKING: <input type="checkbox"/> Parking (from reverse side of voucher).....	\$ _____ 0.00
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$ _____ 0.00
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$ _____ 562.00
	\$ _____ 152.00
	\$ _____ 714.00
TOTAL EXPENSES.....	

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$ _____ 714.00
Less the amount I received as an advance (if any).....	\$ _____
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$ _____
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$ _____ 0.00
	\$ _____ 714.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with TRUST FUND POLICY.

12-5-16
 (Date)
12 | 5 | 16
 (Date)

(Unauthorized signature)

CEO

(Title)

0 • *

562 • +

152 • +

714 • *

Voucher No.

NUMBER

_____	_____
_____	_____
_____	_____

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$ _____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$ _____
<input type="checkbox"/> LODGING	\$ _____

CLAIMANT: Michael Schneider

DAILY EXPENSES (Attach Receipts)**NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....**9

	DATE Nov 25	DATE Nov 26	DATE Nov 27	DATE Nov 28	DATE Nov 29	TOTAL
PORTERAGE:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
PARKING:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
MEALS:						
Breakfast & Tip	\$ <u> </u>	\$ <u>14.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>14.00</u>
Lunch & Tip	\$ <u> </u>	\$ <u>24.00</u>	\$ <u> </u>	\$ <u>24.00</u>	\$ <u> </u>	\$ <u>24.00</u>
Dinner & Tip	\$ <u>38.00</u>	\$ <u> </u>	\$ <u>38.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u>96.00</u>
TOTAL MEALS:	\$ <u>38.00</u>	\$ <u>76.00</u>	\$ <u> </u>	\$ <u>62.00</u>	\$ <u> </u>	\$ <u>190.00</u>

MISCELLANEOUS EXPENSES:

Incidentals	\$ <u> </u>	\$ <u>19.00</u>	\$ <u>19.00</u>	\$ <u>19.00</u>	\$ <u>19.00</u>	\$ <u>76.00</u>
	\$ <u> </u>	\$ <u>0.00</u>				
	\$ <u> </u>	\$ <u>0.00</u>				
	\$ <u> </u>	\$ <u>0.00</u>				
TOTAL MISC:	\$ <u>0.00</u>	\$ <u>19.00</u>	\$ <u>19.00</u>	\$ <u>19.00</u>	\$ <u>19.00</u>	\$ <u>76.00</u>
TOTAL:	\$ <u>38.00</u>	\$ <u>95.00</u>	\$ <u>81.00</u>	\$ <u>81.00</u>	\$ <u>81.00</u>	\$ <u>376.00</u>

EXPLANATIONS (if needed)

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Michael Schneider DATE: February 7, 2017
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at Upfront Summit - Event 3446 on 01/31 - 02/02 sponsored by _____
 Other _____

TRANSPORTATION:

Date of departure	<u>1/31/2017</u>	Date of return	<u>2/2/2017</u>	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....		\$		
<input type="checkbox"/> Ground Transportation				
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$		
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$		
<input type="checkbox"/> Taxis - Other (Attach receipts).....		\$		
Total Ground Transportation.....		\$		0.00
<input checked="" type="checkbox"/> Private Automobile <u>b1.b</u> miles at <u>\$0.535</u> cents per mile		\$		<u>32.9b</u> 0.00

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	
PARKING: <input checked="" type="checkbox"/> Parking (from reverse side of voucher).....	\$	0.00
MEALS: <input type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	
MISC. EXPENSES <input type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	
TOTAL EXPENSES.....		

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$	
Less the amount I received as an advance (if any).....	\$	
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	0.00
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>82.9b</u> 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted _____

2/8/17

(Date)

2/8/17

(Date)

CFO

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	
<input type="checkbox"/> LODGING	\$	

WARRANT
NUMBER

CLAIMANT: Michael Schneider

DAILY EXPENSES (Attach Receipts)

DATE: 2/7/2017

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....3.....

	DATE Jan 31	DATE Feb 01	DATE Feb 02	DATE	DATE	TOTAL
PORTERAGE:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> 0.00</u>
PARKING:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> 0.00</u>
MEALS:						
Breakfast & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> 0.00</u>
Lunch & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> 0.00</u>
Dinner & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> 0.00</u>
TOTAL MEALS:	\$ <u> 0.00</u>	\$ <u> 0.00</u>	\$ <u> 0.00</u>	\$ <u> 0.00</u>	\$ <u> 0.00</u>	\$ <u> 0.00</u>
MISCELLANEOUS EXPENSES:						
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> 0.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> 0.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> 0.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> 0.00</u>
TOTAL MISC:	\$ <u> 0.00</u>	\$ <u> 0.00</u>	\$ <u> 0.00</u>	\$ <u> 0.00</u>	\$ <u> 0.00</u>	\$ <u> 0.00</u>
TOTAL:	\$ <u> 0.00</u>	\$ <u> 0.00</u>	\$ <u> 0.00</u>	\$ <u> 0.00</u>	\$ <u> 0.00</u>	\$ <u> 0.00</u>
EXPLANATIONS (if needed)	<u>\$25 - No Receipt</u>					

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Michael Schneider
 ADDRESS: 300 N Lake Avenue, Suite
 Pasadena, CA 91101

DATE: April 26, 2017

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
- Expenses in connection with attendance at educational meeting at 2017 Pension Bridge on April 18 - 19, 2017 sponsored by Entit: 3502
- Other _____

TRANSPORTATION:

Date of departure	<u>4/17/2017</u>	Date of return	<u>4/19/2017</u>	\$	
Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$	
<input checked="" type="checkbox"/> Ground Transportation					
Train	Bus (Attach copy of ticket).....	\$			
Rent-a-Car at meeting location (Attach copy of bill).....	\$				
Taxis - Other (Attach receipts).....	\$	<u>143.58</u>	<u>154.20</u>		
Total Ground Transportation.....		\$			<u>154.20</u>
Private Automobile	miles at <u>\$0.535</u>	cents per mile		\$	<u>0.00</u>

MEETING REGISTRATION FEE:

Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	
<input type="checkbox"/> LODGING: Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	
<input type="checkbox"/> PORTERAGE: Porters - Bellmen (from reverse side of voucher).....	\$	
<input type="checkbox"/> PARKING: Parking (from reverse side of voucher).....	\$	
<input type="checkbox"/> MEALS: Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	
<input checked="" type="checkbox"/> MISC. EXPENSES Miscellaneous expenses (from reverse side of voucher).....	\$	
TOTAL EXPENSES.....		
SETTLEMENT		
TOTAL EXPENSES WHICH I INCURRED.....	\$	<u>195.58</u>
Less the amount I received as an advance (if any).....	\$	
<input type="checkbox"/> EQUALS: Refund which I owe to Trust Fund. My check is attached.	\$	
<input type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>195.58</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy

4/26/17
 (Date)
5/2/17
 (Date)

CFO
 (Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	
<input type="checkbox"/> LODGING	\$	

003

154.20

51.00

10.00

215.20

CLAIMANT: Michael Schneider

DATE: 4/26/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

3

	DATE Apr 17	DATE Apr 18	DATE Apr 19	DATE	TOTAL
PORTERAGE:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
PARKING:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
MEALS:					
Breakfast & Tip	\$ <u> </u>	\$ <u>17.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u>17.00</u>
Lunch & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
Dinner & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u>35.00</u>	\$ <u> </u>	\$ <u>35.00</u>
TOTAL MEALS:	\$ <u> </u>	\$ <u>0.00</u>	\$ <u>35.00</u>	\$ <u> </u>	\$ <u>35.00</u>
MISCELLANEOUS EXPENSES:					
	\$ <u> </u>	\$ <u>5.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u>10.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
TOTAL MISC:	\$ <u> </u>	\$ <u>0.00</u>	\$ <u>5.00</u>	\$ <u> </u>	\$ <u>10.00</u>
TOTAL:	\$ <u> </u>	\$ <u>0.00</u>	\$ <u>22.00</u>	\$ <u> </u>	\$ <u>62.00</u>

EXPLANATIONS (if needed)

002

EXPENSE VOUCHER

CLAIMANT:	Michael Schneider
ADDRESS:	300 N Lake Avenue, Suite Pasadena, CA 91101

DATE: May 3, 2017

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at **Milken Conference** _____ on _____
on April 30 - May 3 sponsored by _____ Event # 3467
 Other _____

TRANSPORTATION:

Date of departure 4/30/2017 Date of return 5/3/2017

- Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
 Ground Transportation
 Train Bus (Attach copy of ticket)..... \$ _____
 Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 Taxis - Other (Attach receipts)..... \$ _____

Total Ground Transportation \$ 0.00
 Private Automobile 52.4 miles at \$0.535 cents per mile \$ 28.03

MEETING REGISTRATION FEE:

- | | | |
|---|----|-------|
| <input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... | \$ | |
| LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... | \$ | |
| PORTEAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher)..... | \$ | 0.00 |
| PARKING: <input checked="" type="checkbox"/> Parking (from reverse side of voucher)..... | \$ | 69.00 |
| MEALS: <input type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher)..... | \$ | 20.66 |
| MISC. EXPENSES <input type="checkbox"/> Miscellaneous expenses (from reverse side of voucher)..... | \$ | 0.00 |

TOTAL EXP

SETTLEMENT
TOTAL EXPENSES WHICH UNCHARGED

Less the amount I received as an advance (if any)

EQUALS: Refund which I owe to Trust Fund. My check is attached. \$ **0.00**
 Amount owing me by Trust Fund. I request reimbursement. \$ **111.00** **89.56**

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERNA travel policies.

5-3-17
(Date)
5/3/17
(Date)

28.03.

69 * 1

20 * 66 *

003

117-6947

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

- AIRFARE
 - MEETING REGISTRATION FEE
 - LODGING

CLAIMANT: Michael Schneider

DATE: 5/3/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

4

	DATE Apr 30	DATE May 01	DATE May 02	DATE May 03	DATE	TOTAL
PORTERAGE:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
PARKING:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>69.00</u>
MEALS:						
Breakfast & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
Lunch & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u>20.66</u>	\$ <u> </u>	\$ <u> </u>	\$ <u>20.66</u>
Dinner & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
TOTAL MEALS:	\$ <u> </u>	\$ <u>0.00</u>	\$ <u>20.66</u>	\$ <u> </u>	\$ <u>0.00</u>	\$ <u>20.66</u>
MISCELLANEOUS EXPENSES:						
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
TOTAL MISC:	\$ <u> </u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
TOTAL:	\$ <u> </u>	\$ <u>0.00</u>	\$ <u>34.00</u>	\$ <u>55.66</u>	\$ <u>0.00</u>	\$ <u>89.66</u>

EXPLANATIONS (if needed)

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Valerie Villarreal DATE: August 26, 2016
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at _____ on _____ sponsored by _____
 Other Conduct RFP finalist interviews with StepStone and TorreyCove (Event # 3391)

TRANSPORTATION:

Date of departure	<u>8/21/2016</u>	Date of return	<u>8/22/2016</u>	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....		\$		
<input type="checkbox"/> Ground Transportation				
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$		
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$		
<input type="checkbox"/> Taxis - Other (Attach receipts).....		\$		
Total Ground Transportation.....		\$		<u>0.00</u>
<input checked="" type="checkbox"/> Private Automobile <u>240</u>	miles at <u>\$0.540</u>	cents per mile	\$	<u>129.60</u>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	<u>244.97</u>	<u>219.97</u>
LODGING: <input checked="" type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$		
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$		
PARKING: <input type="checkbox"/> Parking (from reverse side of voucher).....	\$		<u>0.00</u>
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$		<u>.00</u>
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$		<u>25.50</u>
TOTAL EXPENSES.....			

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$	<u>487.57</u>
Less the amount I received as an advance (if any).....	\$	
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>0.00</u>
487.57		

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Signature of Claimant)

CEO

(Title)

FOR ADMINISTRATIVE USE

EXPENSES PREPAID BY TRUST FUND:

- AIRFARE
- MEETING REGISTRATION FEE
- LODGING

8/26/16
 - Hi ~~Bob~~ - OK for interview first to budget - 8/29
 I will have Valerie
 sign the payout
 receipt on 01/14 and
 provide you a copy
 Thank you
 CEO
 OUT
 129 • 6 +
 219 • 97 +
 25 • +
 103 • +
 10 • +
 05
 487 • 57 * +
 W.A.R.
 NUMBER

CLAIMANT: Valerie Villarreal

DATE: 8/26/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

2

	DATE Aug 21	DATE Aug 22	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
PARKING:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
MEALS:							
Breakfast & Tip	\$ <u> </u>	\$ 15.00	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ 15.00
Lunch & Tip	\$ <u> </u>	\$ 16.00	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ 32.00
Dinner & Tip	\$ <u> </u>	\$ 28.00	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ 56.00
TOTAL MEALS:	\$ <u> </u>	\$ 44.00	\$ <u> </u>				
MISCELLANEOUS EXPENSES:							
Incidentals	\$ <u> </u>	\$ 5.00	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ 10.00
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ 0.00
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ 0.00
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ 0.00
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ 10.00
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ 113.00
16 * +	\$ <u> </u>	\$ 5.00	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ 0.00
28 * +	\$ <u> </u>	\$ 49.00	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ 0.00
15 * +							
16 * +							
28 * +							
005							

103 * +

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Valerie Villarreal
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: November 2, 2016

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____
 Expenses in connection with attendance at educational meeting at _____ on October 23 - 28, 2016 sponsored by PPI - Event # 3327
 Other _____

160.61 +
 22.74 +
 18.34 +
 003
 201.69 G+

TRANSPORTATION:

Date of departure	<u>10/23/2016</u>	Date of return	<u>10/29/2016</u>	
<input checked="" type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....		\$	<u>6,031.00</u>	
<input type="checkbox"/> Ground Transportation				
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$	<u> </u>	
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$	<u> </u>	
<input checked="" type="checkbox"/> Taxis - Other (Attach receipts).....		\$	<u>201.69</u>	
Total Ground Transportation.....		\$	<u>201.69</u>	
<input type="checkbox"/> Private Automobile	miles at <u>\$0.540</u>	cents per mile	\$	<u>0.00</u>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	<u> </u>	
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	<u> </u>	
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	<u> </u>	
PARKING: <input checked="" type="checkbox"/> Parking (from reverse side of voucher).....	\$	<u> </u>	
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	<u>603.00</u>	
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	<u>254.00</u>	
TOTAL EXPENSES.....			

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$	<u>7,089.69</u>	
Less the amount I received as an advance (if any).....	\$	<u> </u>	
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	<u> </u>	
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>0.00</u>	
		<u>7,089.69</u>	

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

11-5-16
 (Date)

11/15/16
 (Date)

6,031.00 +
 201.69 +
 603.00 +
 254.00 +

004

7,089.69 G+

(Authorized Signature)

CFO

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	<u> </u>
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	<u> </u>
<input type="checkbox"/> LODGING	\$	<u> </u>

WARRANT
NUMBER

CLAIMANT: Valerie Villarreal

Valerie Villarreal

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS

MISCELLANEOUS EXPENSES:

36.	x	45.	x
4.	x	3.	x
144.00	+	135.00	+
		0.c	v.v
		0.01	1.9.00
		0.c	+ .
			19.0064

CLAIMANT: Valerie Villarreal

DATE: 11/2/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

7

	DATE Oct 28	DATE Oct 29	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$ <u> </u>						
PARKING:	\$ <u> </u>						
MEALS:							
Breakfast & Tip	\$ 27.00	\$ 27.00	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ 162.00
Lunch & Tip	\$ 45.00	\$ 45.00	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ 225.00
Dinner & Tip	\$ 72.00	\$ 72.00	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ 216.00
TOTAL MEALS:	\$ <u>144.00</u>	\$ <u>144.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>603.00</u>

MISCELLANEOUS EXPENSES:

\$ 36.00	\$ 36.00	\$ <u> </u>	\$ <u>216.00</u>				
\$ <u> </u>	\$ 19.00	\$ <u> </u>	\$ <u>38.00</u>				
\$ <u> </u>	\$ <u>0.00</u>						
\$ <u> </u>	\$ <u>0.00</u>						
TOTAL MISC:	\$ <u>36.00</u>	\$ <u>55.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>254.00</u>
TOTAL:	\$ <u>180.00</u>	\$ <u>199.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>857.00</u>

EXPLANATIONS (if needed)

36 • x
 2 • x
 72 • 00 +
 0 • c
 19 • 00 +
 19 • 00 G+

0 • c
 27 • x
 2 • x
 54 • 00 +
 0 • c
 45 • x
 2 • x
 90 • 00 +
 0 • c
 72 • x
 2 • x
 144 • 00 +